

PACKET NO: 03790

DATES: 3/23/2012 THRU 3/23/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/23/2012	OUTSTANDING	079194	Schrodt, David N	2,690.44
2000701681140	3/23/2012	OUTSTANDING	079195	Ehly, Daron D	1,217.89
2000701681140	3/23/2012	OUTSTANDING	079196	Grice, Larry D	643.78
2000701681140	3/23/2012	OUTSTANDING	079197	Haefs, Lavern A	901.76
2000701681140	3/23/2012	OUTSTANDING	079198	Smith, Charles E	1,463.09
2000701681140	3/23/2012	OUTSTANDING	079199	Tapia, Agustin	761.09
2000701681140	3/23/2012	OUTSTANDING	079200	Ordaz, Florentino	716.03
2000701681140	3/23/2012	OUTSTANDING	079201	Cason, William R	545.23
2000701681140	3/23/2012	OUTSTANDING	079202	Wilson, Benjamin F	319.55
2000701681140	3/23/2012	OUTSTANDING	079203	Burgess, Lon C	588.55
2000701681140	3/23/2012	OUTSTANDING	079204	GINNY RUSSELL REALTY	22.43
2000701681140	3/23/2012	OUTSTANDING	079205	WALLACE, AARON D	25.42
2000701681140	3/23/2012	OUTSTANDING	079206	JUSTUS, WESLEY R	338.78
2000701681140	3/23/2012	OUTSTANDING	079207	AGC CUSTOM HOMES	84.24
2000701681140	3/23/2012	OUTSTANDING	079208	AUVIL, JAMES	183.72
2000701681140	3/23/2012	OUTSTANDING	079209	BLOOMFIELD HOMES	54.19
2000701681140	3/23/2012	OUTSTANDING	079210	BRYANT, CLYDE T	21.70
2000701681140	3/23/2012	OUTSTANDING	079211	CAMPBELL, VAL L	22.43
2000701681140	3/23/2012	OUTSTANDING	079212	COLDWELL BANKER/GREG	22.43
2000701681140	3/23/2012	OUTSTANDING	079213	D R HORTON INC	90.65
2000701681140	3/23/2012	OUTSTANDING	079214	D R HORTON INC	37.10
2000701681140	3/23/2012	OUTSTANDING	079215	D R HORTON INC	70.67
2000701681140	3/23/2012	OUTSTANDING	079216	D R HORTON INC	11.94
2000701681140	3/23/2012	OUTSTANDING	079217	J HOUSTON HOMES	306.18
2000701681140	3/23/2012	OUTSTANDING	079218	J HOUSTON HOMES	14.53
2000701681140	3/23/2012	OUTSTANDING	079219	JAMES, MICHAEL T	31.40
2000701681140	3/23/2012	OUTSTANDING	079220	LONG, PAM	77.73
2000701681140	3/23/2012	OUTSTANDING	079221	MCKEEVER, ALLAN L	22.43
2000701681140	3/23/2012	OUTSTANDING	079222	POLMEX CUSTOM HOMES	40.93
2000701681140	3/23/2012	OUTSTANDING	079223	REMAX PREFERRED ASSO	24.33
2000701681140	3/23/2012	OUTSTANDING	079224	REYNOLDS, PRESTON	22.57
2000701681140	3/23/2012	OUTSTANDING	079225	ROBBIE HALE HOMES	45.81
2000701681140	3/23/2012	OUTSTANDING	079226	STERNES, JULIUS	30.77
2000701681140	3/23/2012	OUTSTANDING	079227	TURLEY, CORRY R II	33.40
2000701681140	3/23/2012	OUTSTANDING	079228	WAITS, JENNIFER V	19.45
2000701681140	3/23/2012	OUTSTANDING	079229	WORLEY, NANCY M	37.70
2000701681140	3/23/2012	OUTSTANDING	079230	TREASURER OF VIRGINIA	199.35
2000701681140	3/23/2012	OUTSTANDING	079231	ADAM P MERGENER	122.40
2000701681140	3/23/2012	OUTSTANDING	079232	ADREN N ALLEN	189.80
2000701681140	3/23/2012	OUTSTANDING	079233	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	3/23/2012	OUTSTANDING	079234	AT&T	3,109.13

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2000701681140	3/23/2012	OUTSTANDING	079235	AT&T LONG DISTANCE	274.05	
2000701681140	3/23/2012	OUTSTANDING	079236	BLUE CROSS BLUE SHIELD OF TX	727.32	
2000701681140	3/23/2012	OUTSTANDING	079237	CHARLES DANIEL CARFREY	184.00	
2000701681140	3/23/2012	OUTSTANDING	079238	CITIZENS NAT'L BANK OF TX	11,393.13	
2000701681140	3/23/2012	OUTSTANDING	079239	CITY OF WAXAHACHIE	1,012.00	
2000701681140	3/23/2012	OUTSTANDING	079240	CK UNIT AARP HEALTHCARE OPT	78.81	
2000701681140	3/23/2012	OUTSTANDING	079241	COLVIN & STOUT	291.70	
2000701681140	3/23/2012	OUTSTANDING	079242	COSTCO	55.00	
2000701681140	3/23/2012	OUTSTANDING	079243	DELL MARKETING, LP	5,101.11	
2000701681140	3/23/2012	OUTSTANDING	079244	FACILITIES SUPPLY, INC.	60.45	
2000701681140	3/23/2012	OUTSTANDING	079245	FEDERAL EXPRESS CORP.	693.66	
2000701681140	3/23/2012	OUTSTANDING	079246	GENERAL CHEMICAL PERFORMANCE P	2,416.82	
2000701681140	3/23/2012	OUTSTANDING	079247	INTERMEDIX TECHNOLOGIES, INC.	8,053.41	
2000701681140	3/23/2012	OUTSTANDING	079248	MARY L MCDONALD	11.10	
2000701681140	3/23/2012	OUTSTANDING	079249	METRO FIRE APPARATUS SPECIALIS	9,563.30	
2000701681140	3/23/2012	OUTSTANDING	079250	MIDLOTHIAN CHAMBER OF COMMERCE	30.00	
2000701681140	3/23/2012	OUTSTANDING	079251	MUNICIPAL WATER WORKS SUPPLY,	4,206.54	
2000701681140	3/23/2012	OUTSTANDING	079252	NICHOLAS JOSE PASCUAL	1,000.00	
2000701681140	3/23/2012	OUTSTANDING	079253	NORTHSTAR TRANSPORTING, INC.	2,800.00	
2000701681140	3/23/2012	OUTSTANDING	079254	PAYFLEX SYSTEMS USA, INC.	431.25	
2000701681140	3/23/2012	OUTSTANDING	079255	PETTY CASH/MIDLOTHIAN CONFEREN	138.76	
2000701681140	3/23/2012	OUTSTANDING	079256	RANDY PICKETT	166.10	
2000701681140	3/23/2012	OUTSTANDING	079257	REED ENGINEERING GROUP, INC.	5,961.74	
2000701681140	3/23/2012	OUTSTANDING	079258	RICHARD H WOOD	145.00	
2000701681140	3/23/2012	OUTSTANDING	079259	RONNIE L OZYMY	100.00	
2000701681140	3/23/2012	OUTSTANDING	079260	SCHINDLER ELEVATOR CORP.	661.71	
2000701681140	3/23/2012	OUTSTANDING	079261	SPRINT	1,077.36	
2000701681140	3/23/2012	OUTSTANDING	079262	TERRY A WILLIAMS	166.10	
2000701681140	3/23/2012	OUTSTANDING	079263	TX MUNICIPAL CLERKS' CERTIFICA	77.00	
2000701681140	3/23/2012	OUTSTANDING	079264	TX WORKTOOLS, INC.	9,050.00	
2000701681140	3/23/2012	OUTSTANDING	079265	VERIZON WIRELESS SVCS, LLC	283.85	
2000701681140	3/23/2012	OUTSTANDING	079266	WILLIAM K BOYD	189.80	
2000701681140	000001	079266	83	158,727.76	0	0.00 3/23/2012